

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$365,609	\$365,609	\$0	\$0	\$383,614	\$383,614
Revenue:						
State Aid	\$0	\$0	\$0	\$75,000	\$75,000	\$0
VDOT Reimbursements ¹	148,995	145,213	(3,782)	0	3,782	3,782
CMAQ Grant ²	360,000	192,701	(167,299)	0	167,299	167,299
Total Revenue	\$508,995	\$337,914	(\$171,081)	\$75,000	\$246,081	\$171,081
Transfer In:						
General Fund (001)	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Total Transfer In	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Total Available	\$1,074,604	\$903,523	(\$171,081)	\$75,000	\$629,695	\$554,695
Total Expenditures	\$1,074,604	\$519,909	(\$554,695)	\$75,000	\$629,695	\$554,695
Total Disbursements	\$1,074,604	\$519,909	(\$554,695)	\$75,000	\$629,695	\$554,695
Ending Balance	\$0	\$383,614	\$383,614	\$0	\$0	\$0

¹ Represents anticipated revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street.

² Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Trail.